

Portfolio Three Performance as of August 2018

8/7/18		Orig	Adj					Current	Cost		Unrealized	Realized	Plus:			% Annual					
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	Notes	% 52	Momentum
10/19/17	10	0.8	45	45	ABB Ltd (ADR)	ABB	\$25.24	\$25.24	\$23.10	\$1,135.80	\$1,039.50	-\$96.30		\$29.70	-\$66.60	-6%	-7%	3.8%	Large European conglomerate. Well run heavy interests in power, picked up part of GE's unit. New CEO driving performance. High dividend.	81%	At Risk
10/19/17	10	0.8	6	6	NVIDIA Corporation	NVDA	\$194.44	\$194.44	\$256.95	\$1,166.64	\$1,541.70	\$375.06		\$2.70	\$377.76	32%	40%	0.2%	US Chip maker focused on graphics chips now used for AI and research. Near all time high	95%	Near High
9/19/16	23	1.9	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$119.52	\$1,426.80	\$1,792.80	\$366.00		\$36.48	\$402.48	28%	15%	1.5%	Israeli contractor, some dividend, doing OK. Just bought Uzi maker from state of Israel. Longer term play on continuing instability and warfare	78%	On Watch
9/19/16	23	1.9	17	17	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$115.59	\$1,498.55	\$1,965.03	\$466.48		\$36.66	\$503.14	34%	18%	1.5%	German software company, OK dividend. Doing well	94%	Near High
11/17/15	33	2.8	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$179.92	\$948.00	\$2,159.04	\$1,211.04		\$0.00	\$1,211.04	128%	46%	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China	85%	At Risk
11/17/15	33	2.8	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$72.90	\$972.72	\$1,312.20	\$339.48		\$47.34	\$386.82	40%	14%	1.6%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	99%	Near High
11/17/15	33	2.8	9	9	Facebook, Inc. Common Stock	FB	\$104.80	\$104.80	\$183.81	\$943.20	\$1,654.29	\$711.09		\$0.00	\$711.09	75%	27%	0.0%	US internet company. No dividend. Down around 20% with privacy woes and other gaffes.	84%	At Risk
6/1/15	39	3.2	20	20	DowDuPont Inc	DWDP	\$52.09	\$52.09	\$68.14	\$1,041.80	\$1,362.80	\$321.00		\$105.60	\$426.60	41%	13%	2.3%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that	88%	At Risk
6/1/15	39	3.2	33	66	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$20.60	\$1,055.34	\$1,359.60	\$304.26		\$99.06	\$403.32	38%	12%	3.5%	Indian outsourcer. Good dividend. Up from recent lows and board turmoil. Helped by weaker rupee since most revenues in US currency	100%	Near High
8/26/14	48	4.0	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$81.27	\$1,388.38	\$1,137.78	-\$250.60		\$145.32	-\$105.28	-8%	-2%	4.0%	US oil and gas company. Well run, good dividend. Back up with increase in price of oil. Overall price hasn't moved much in a decade	91%	Doing OK
2/24/14	54	4.5	6	6	Baidu Inc (ADR)	BIDU	\$175.53	\$175.53	\$226.67	\$1,053.18	\$1,360.02	\$306.84		\$0.00	\$306.84	29%	6%	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	80%	On Watch
9/6/12	72	6.0	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$58.69	\$991.68	\$1,408.56	\$416.88		\$198.00	\$614.88	62%	10%	3.5%	Canadian bank with good dividend. Near all time high while others get hit	96%	Near High
9/29/10	96	8.0	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$90.89	\$785.73	\$999.79	\$214.06		\$257.22	\$471.28	60%	8%	4.5%	Large Canadian bank. Well run. High dividend	91%	Doing OK
10/1/09	108	9.0	12	24	Siemens AG (ADR)	SIEGY	\$94.49	\$47.25	\$65.10	\$1,133.88	\$1,562.40	\$428.52		\$335.12	\$763.64	67%	8%	3.4%	European industrial conglomerate. Well run stock, Euro diversification.	84%	At Risk
10/1/09	108	9.0	22	22	Walmart Inc	WMT	\$49.55	\$49.55	\$89.77	\$1,090.10	\$1,974.94	\$884.84		\$338.24	\$1,223.08	112%	12%	2.5%	Massive US retailer. Well run, OK dividend. In fight with AMZN. Buying companies to face AMZN. May sell	82%	At Risk
SOLD 2016					Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46				Bought \$150, sold \$92. Current Price \$153.29		
SOLD 2016					Linked In	LNKD							-\$190.38	\$0.00	-\$190.38				Bought \$223 sold \$191 when bought out by MSFT		
SOLD 2015					Yahoo	YHOO							\$200.90	\$145.32	\$346.22				Sold to AOL / Verizon		
SOLD 2015					Weibo Corp (ADR)	WB							-\$438.90	\$0.00	-\$438.90				Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$83.47		
SOLD 2015					Anadarko Petroleum Corporatio	APC							-\$117.18	\$13.86	-\$103.32				Bought \$83, sold \$74. Current Price \$64.54		
SOLD 2014					Splunk Inc	SPLK							\$689.85	\$0.00	\$689.85				Bought \$35, sold \$60. Current Price \$103.4		
SOLD 2014					Cleveland-Cliffs Inc	CLF							-\$224.84	\$13.10	-\$211.74				Bought \$23, sold \$18. Current Price \$10.35		
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$173.72	\$69.53	-\$104.19				Bought \$190, sold \$150. Current Price \$164.63		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.84	\$0.00	-\$14.84				Bought \$43, sold \$29. Current Price \$46.49		
SOLD 2013					Bancolumbia SA (ADR)	CIB							-\$160.80	\$37.80	-\$123.00				Bought \$64, sold \$51. Current Price \$45.76		
SOLD 2012					PCS	PCS							\$299.25	\$0.00	\$299.25				Bought \$10, sold at \$13 when taken over by T Mobile.		
SOLD 2010					Nokia Oyj (ADR)	NOK							-\$512.80	\$31.55	-\$481.25				Sold at \$10 for loss, bought by MSFT		

Summary

SOLD 2008					ICICI Bank Ltd (ADR)	IBN													Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$9.1
SOLD 2007					China Mobile Ltd. (ADR)	CHL													Sold at big gain for \$86. Current Price \$44.77

From Beneficiary	\$5,500
From Trustee	\$11,000
Total Investment	\$16,500
Total Returns	\$6,670.37
Percent Return	40.43%
Annual Return (IRR)	5.56%

Total Stocks	\$22,630.45
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$539.92
Grand Total	\$23,170.37

None
Very Small

\$2,148.80	
\$134.66	
2017 Taxes	
Dividends	\$322.76
LT Loss	

Note - use dividends on tax form
these amounts are net of withholding

Dividend Categorization			
	Amount	Percent	
High	\$5,370.06	23%	
Low	\$7,140.05	31%	
Medium	\$8,407.77	36%	
Very High	\$2,137.57	9%	
Grand Total	\$23,055.45	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$13,646.74	59%	
US	\$9,408.71	41%	
Grand Total	\$23,055.45	100%	
Sector Categorization			
CASH	\$425.00	2%	
Consumer Staple	\$1,974.94	9%	
Energy	\$2,449.98	11%	
Financials	\$2,408.35	10%	
Industrials	\$4,394.70	19%	
information Tech	\$10,039.68	44%	
Materials	\$1,362.80	6%	
Grand Total	\$23,055.45	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	ABB	\$1,039.50	81%
	BABA	\$2,159.04	85%
	DWDP	\$1,362.80	88%

	FB	\$1,654.29	84%
	SIEGY	\$1,562.40	84%
	WMT	\$1,974.94	82%
Doing OK	CM	\$999.79	91%
	XOM	\$1,137.78	91%
N/A	CASH	\$425.00	0
Near High	COP	\$1,312.20	99%
	INFY	\$1,359.60	100%
	NVDA	\$1,541.70	95%
	SAP	\$1,965.03	94%
	TD	\$1,408.56	96%
On Watch	BIDU	\$1,360.02	80%
	ESLT	\$1,792.80	78%

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
ABB	ABB Ltd (ADR)	10/19/17	10/19/17	Buy	45	45	\$25.24	\$25.24	\$1,135.80	CASH	\$-
NVDA	NVIDIA Corporation	10/19/17	10/19/17	Buy	6	6	\$194.44	\$194.44	\$1,166.64	CASH	\$-
ESLT	Elbit Systems Ltd	9/22/16	9/19/16	Buy	15	15	\$95.12	\$95.12	\$1,426.80	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-
BABA	Alibaba Group Holding Ltd	11/20/15	11/17/15	Buy	12	12	\$79.00	\$79.00	\$948.00	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
FB	Facebook, Inc. Common Stock	11/20/15	11/17/15	Buy	9	9	\$104.80	\$104.80	\$943.20	CASH	\$-
DWDP	DowDuPont Inc	6/4/15	6/1/15	Buy	20	20	\$52.09	\$52.09	\$1,041.80	CASH	\$-
INFY	Infosys Ltd ADR	6/4/15	6/1/15	Buy	33	66	\$31.97	\$15.99	\$1,055.01	CASH	\$-
LNKD	Linked In	8/29/14	8/26/14	Buy	6	6	\$223.25	\$223.25	\$1,339.50	CASH	\$-
WBK	Westpac Banking Corp (ADR)	8/29/14	8/26/14	Buy	70	70	\$19.33	\$19.33	\$1,353.10	CASH	\$-
XOM	Exxon Mobil Corporation	8/29/14	8/26/14	Buy	14	14	\$99.17	\$99.17	\$1,388.38	CASH	\$-
APC	Anadarko Petroleum Corporation	2/24/14	2/24/14	Buy	14	14	\$83.33	\$83.33	\$1,166.62	CASH	\$-
BIDU	Baidu Inc (ADR)	2/24/14	2/24/14	Buy	6	6	\$175.53	\$175.53	\$1,053.18	CASH	\$-
CLF	Cleveland-Cliffs Inc	9/17/13	9/12/13	Buy	44	44	\$23.11	\$23.11	\$1,016.84	CASH	\$-
YHOO	YAHOO	9/17/13	9/12/13	Buy	35	35	\$29.72	\$29.72	\$1,040.20	CASH	\$-
SPLK	Splunk Inc	2/20/13	2/14/13	Buy	27	27	\$34.47	\$34.47	\$930.69	CASH	\$-
PCS	METRO PCS	9/11/12	9/6/12	Buy	95	95	\$9.95	\$9.95	\$945.25	CASH	\$-
TD	Toronto-Dominion Bank	9/11/12	9/6/12	Buy	12	24	\$82.63	\$41.32	\$991.56	CASH	\$-
CIB	Bancolumbia SA (ADR)	9/22/11	9/19/11	Buy	12	12	\$64.54	\$64.54	\$774.48	CASH	\$-
WYNN	Wynn Resorts, Limited	9/22/11	9/19/11	Buy	6	6	\$149.94	\$149.94	\$899.64	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US	9/29/10	9/29/10	Buy	11	11	\$71.43	\$71.43	\$785.73	CASH	\$-
CEO	CNOOC Ltd (ADR)	9/29/10	9/29/10	Buy	4	4	\$192.61	\$192.61	\$770.44	CASH	\$-
SIEGY	Siemens AG (ADR)	10/1/09	10/1/09	Buy	12	24	\$94.49	\$47.25	\$1,133.88	CASH	\$-
WMT	Walmart Inc	10/1/09	10/1/09	Buy	22	22	\$49.55	\$49.55	\$1,090.10	CASH	\$-
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-
IBN	ICICI Bank Ltd (ADR)	1/7/08	1/10/08	Buy	13	13	\$67.00	\$67.00	\$871.00	CASH	\$20.00
NOK	Nokia Oyj (ADR)	9/17/07	9/17/07	Buy	20	20	\$34.42	\$34.42	\$688.40	CASH	\$20.00
CHL	China Mobile Ltd. (ADR)	9/17/07	9/17/07	Buy	10	10	\$68.05	\$68.05	\$680.50	CASH	\$20.00

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
WYNN	Wynn Resorts, Limited	12/15/16	12/12/16	Sell	6	\$92.28	\$553.68	cash	\$-	-\$345.96	-\$345.96	Long Term Loss
LNKD	Linked In	8/18/16	8/15/16	Sell	6	\$191.52	\$1,149.12	cash	\$-	-\$190.38	-\$190.38	Long Term Loss
YHOO	YAHOO	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	cash	\$-	\$200.90	\$200.90	Long term Gain
WB	Weibo Corp (ADR)	1/20/15	1/14/15	Sell	70	\$13.06	\$914.20	cash	\$-	-\$438.90	-\$438.90	Short term loss
APC	Anadarko Petroleum Corporation	1/9/15	1/6/15	Sell	14	\$74.96	\$1,049.44	cash	\$-	-\$117.18	-\$117.18	Short term loss
SPLK	Splunk Inc	4/10/14	4/7/14	Sell	27	\$60.02	\$1,620.54	cash	\$-	\$689.85	\$689.85	Long Term Gain
CLF	Cleveland-Cliffs Inc	3/13/14	3/10/14	Sell	44	\$18.00	\$792.00	cash	\$-	-\$224.84	-\$224.84	Short Term Loss
CEO	CNOOC Ltd (ADR)	2/7/14	2/4/14	Sell	4	\$149.18	\$596.72	cash	\$-	-\$173.72	-\$173.72	Long Term Loss
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.96	\$978.88	cash	\$-	-\$14.84	-\$14.84	Long Term Loss
CIB	Bancolombia SA (ADR)	12/2/13	10/3/12	Sell	12	\$51.14	\$613.68	cash	\$-	-\$160.80	-\$160.80	Long Term Loss
PCS	METRO PCS	10/12/12	10/3/12	Sell	95	\$13.10	\$1,244.50	cash	\$-	\$299.25	\$299.25	
NOK	Nokia Oyj (ADR)	9/27/10	9/27/10	Sell	20	\$9.85	\$197.00	cash	\$-	-512.8	-\$512.80	
IBN	ICICI Bank Ltd (ADR)	9/19/08	9/16/08	Sell	13	\$24.75	\$321.75	cash	\$-	-549.25	-\$549.25	
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.02	\$440.10	cash	\$10.00	99.85	\$89.85	
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.00	\$440.00	cash	\$10.00	99.75	\$89.75	

	0
ABB	\$29.70
APC	\$13.86
BABA	0
BIDU	0
CEO	\$69.53
CHL	0
CIB	\$37.80
CLF	\$13.10
CM	\$257.22
COP	\$47.34
DWDP	\$105.60
ESLT	\$36.48
FB	0
IBN	\$6.70
INFY	\$99.06
LNKD	0
NOK	\$31.55
NVDA	\$2.70
PCS	0
SAP	\$36.66
SIEGY	\$335.12
SPLK	0
TD	\$198.00
TM	\$10.66
URBN	0
WB	0
WMT	\$338.24
WYNN	\$199.50
XOM	\$145.32
YHOO	0
Grand Total	\$2,014.14

Date	Amount	Ticker	Name	Year
7/31/18	\$10.49	TD	Toronto-Dominion Bank	2018
7/27/18	\$9.51	CM	Canadian Imperial Bank of Commerce (USA)	2018
7/2/18	\$5.28	ESLT	Elbit Systems Ltd	2018
6/28/18	\$28.14	INFY	Infosys Ltd ADR	2018
6/15/18	\$0.90	NVDA	NVIDIA Corporation	2018
6/4/18	\$11.44	WMT	Walmart Inc	2018
6/1/18	\$5.13	COP	ConocoPhillips	2018
5/29/18	\$20.00	SAP	SAP SE (ADR)	2018
5/16/18	\$29.70	ABB	ABB Ltd (ADR)	2018
4/30/18	\$10.66	TM	Toyota Motor Corp (ADR)	2018
4/27/18	\$9.67	CM	Canadian Imperial Bank of Commerce (USA)	2018
4/23/18	\$5.28	ESLT	Elbit Systems Ltd	2018
4/2/18	\$11.44	WMT	Walmart Inc	2018
3/16/18	\$0.90	NVDA	NVIDIA Corporation	2018
3/15/18	\$7.60	DWDP	DowDuPont Inc	2018
3/9/18	\$10.78	XOM	Exxon Mobil Corporation	2018
3/1/18	\$5.13	COP	ConocoPhillips	2018
2/14/18	\$0.00	ABB	ABB Ltd (ADR)	2018
2/14/18	\$40.59	SIEGY	Siemens AG (ADR)	2018
1/31/18	\$9.95	TD	Toronto-Dominion Bank	2018
1/29/18	\$9.85	CM	Canadian Imperial Bank of Commerce (USA)	2018
1/2/18	\$11.22	WMT	Walmart Inc	2018
12/18/17	\$5.28	ESLT	Elbit Systems Ltd	2017
12/15/17	\$7.60	DWDP	DowDuPont Inc	2017
12/15/17	\$0.90	NVDA	NVIDIA Corporation	2017
12/11/17	\$10.78	XOM	Exxon Mobil Corporation	2017
12/1/17	\$4.77	COP	ConocoPhillips	2017
11/8/17	\$11.92	INFY	Infosys Ltd ADR	2017
10/31/17	\$9.49	TD	Toronto-Dominion Bank	2017
10/27/17	\$9.44	CM	Canadian Imperial Bank of Commerce (USA)	2017
10/2/17	\$9.20	DWDP	DowDuPont Inc	2017
9/18/17	\$5.28	ESLT	Elbit Systems Ltd	2017

9/11/17	\$10.78	XOM	Exxon Mobil Corporation	2017
9/4/17	\$11.22	WMT	Walmart Inc	2017
9/1/17	\$4.77	COP	ConocoPhillips	2017
8/1/17	\$9.80	TD	Toronto-Dominion Bank	2017
7/28/17	\$9.54	CM	Canadian Imperial Bank of Commerce (USA)	2017
7/28/17	\$9.20	dwdp	DowDuPont Inc	2017
6/29/17	\$13.76	INFY	Infosys Ltd ADR	2017
6/9/17	\$10.78	XOM	Exxon Mobil Corporation	2017
6/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
6/5/17	\$11.22	WMT	Walmart Inc	2017
6/1/17	\$4.77	COP	ConocoPhillips	2017
5/22/17	\$16.66	SAP	SAP SE (ADR)	2017
5/1/17	\$8.96	TD	Toronto-Dominion Bank	2017
4/28/17	\$8.68	CM	Canadian Imperial Bank of Commerce (USA)	2017
4/28/17	\$9.20	dwdp	DowDuPont Inc	2017
4/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
4/3/17	\$11.22	WMT	Walmart Inc	2017
3/10/17	\$10.50	XOM	Exxon Mobil Corporation	2017
3/1/17	\$4.77	COP	ConocoPhillips	2017
2/13/17	\$34.11	SIEGY	Siemens AG (ADR)	2017
2/1/17	\$8.60	TD	Toronto-Dominion Bank	2017
1/30/17	\$9.20	dwdp	DowDuPont Inc	2017
1/27/17	\$8.80	CM	Canadian Imperial Bank of Commerce (USA)	2017
1/3/17	\$11.00	WMT	Walmart Inc	2017
12/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016
12/6/16	\$4.80	ESLT	Elbit Systems Ltd	2016
12/1/16	\$4.50	COP	ConocoPhillips	2016
11/29/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
11/1/16	\$8.37	TD	Toronto-Dominion Bank	2016
10/28/16	\$8.50	CM	Canadian Imperial Bank of Commerce (USA)	2016
10/28/16	\$9.20	dwdp	DowDuPont Inc	2016
10/28/16	\$9.20	INFY	Infosys Ltd ADR	2016
9/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016

9/6/16	\$11.00	WMT	Walmart Inc	2016
9/1/16	\$4.50	COP	ConocoPhillips	2016
8/23/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
8/3/16	\$8.59	TD	Toronto-Dominion Bank	2016
7/29/16	\$9.20	dwdp	DowDuPont Inc	2016
7/28/16	\$8.60	CM	Canadian Imperial Bank of Commerce (USA)	2016
6/23/16	\$12.61	INFY	Infosys Ltd ADR	2016
6/10/16	\$10.50	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.00	WMT	Walmart Inc	2016
6/1/16	\$4.50	COP	ConocoPhillips	2016
5/26/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
5/2/16	\$8.95	TD	Toronto-Dominion Bank	2016
4/29/16	\$9.20	dwdp	DowDuPont Inc	2016
4/28/16	\$8.70	CM	Canadian Imperial Bank of Commerce (USA)	2016
4/4/16	\$11.00	WMT	Walmart Inc	2016
3/10/16	\$10.22	XOM	Exxon Mobil Corporation	2016
3/2/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
3/1/16	\$4.50	COP	ConocoPhillips	2016
2/3/16	\$33.69	SIEGY	Siemens AG (ADR)	2016
1/29/16	\$9.20	dwdp	DowDuPont Inc	2016
1/29/16	\$7.38	TD	Toronto-Dominion Bank	2016
1/28/16	\$7.64	CM	Canadian Imperial Bank of Commerce (USA)	2016
1/4/16	\$10.78	WMT	Walmart Inc	2016
12/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
11/24/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
10/30/15	\$8.40	dwdp	DowDuPont Inc	2015
10/30/15	\$8.40	TD	Toronto-Dominion Bank	2015
10/28/15	\$7.97	CM	Canadian Imperial Bank of Commerce (USA)	2015
10/23/15	\$8.80	INFY	Infosys Ltd ADR	2015
9/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
9/8/15	\$10.78	WMT	Walmart Inc	2015
8/20/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
7/31/15	\$7.98	TD	Toronto-Dominion Bank	2015

7/30/15	\$8.40	DWDP	DowDuPont Inc	2015
7/28/15	\$7.84	CM	Canadian Imperial Bank of Commerce (USA)	2015
6/25/15	\$14.63	INFY	Infosys Ltd ADR	2015
6/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
6/1/15	\$10.78	WMT	Walmart Inc	2015
5/21/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
4/30/15	\$8.59	TD	Toronto-Dominion Bank	2015
4/28/15	\$8.23	CM	Canadian Imperial Bank of Commerce (USA)	2015
4/6/15	\$10.78	WMT	Walmart Inc	2015
3/10/15	\$9.66	XOM	Exxon Mobil Corporation	2015
2/23/15	\$9.00	WYNN	Wynn Resorts, Limited	2015
2/4/15	\$33.12	SIEGY	Siemens AG (ADR)	2015
2/2/15	\$7.62	TD	Toronto-Dominion Bank	2015
1/28/15	\$7.73	CM	Canadian Imperial Bank of Commerce (USA)	2015
1/5/15	\$10.56	WMT	Walmart Inc	2015
12/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
12/10/14	\$9.66	XOM	Exxon Mobil Corporation	2014
12/2/14	\$15.00	WYNN	Wynn Resorts, Limited	2014
10/31/14	\$8.48	TD	Toronto-Dominion Bank	2014
10/28/14	\$8.35	CM	Canadian Imperial Bank of Commerce (USA)	2014
9/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
9/3/14	\$10.56	WMT	Walmart Inc	2014
8/26/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
7/31/14	\$8.81	TD	Toronto-Dominion Bank	2014
7/28/14	\$8.65	CM	Canadian Imperial Bank of Commerce (USA)	2014
6/25/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
6/2/14	\$10.56	WMT	Walmart Inc	2014
5/29/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
4/30/14	\$8.75	TD	Toronto-Dominion Bank	2014
4/28/14	\$8.30	CM	Canadian Imperial Bank of Commerce (USA)	2014
4/1/14	\$10.56	WMT	Walmart Inc	2014
3/26/14	\$2.52	APC	Anadarko Petroleum Corporation	2014
3/3/14	\$6.50	CLF	Cleveland-Cliffs Inc	2014

2/27/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
2/5/14	\$36.16	SIEGY	Siemens AG (ADR)	2014
1/31/14	\$7.87	TD	Toronto-Dominion Bank	2014
1/28/14	\$8.03	CM	Canadian Imperial Bank of Commerce (USA)	2014
1/2/14	\$10.34	WMT	Walmart Inc	2014
12/6/13	\$18.00	WYNN	Wynn Resorts, Limited	2013
12/2/13	\$6.60	CLF	Cleveland-Cliffs Inc	2013
11/21/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
10/31/13	\$8.29	TD	Toronto-Dominion Bank	2013
10/28/13	\$8.58	CM	Canadian Imperial Bank of Commerce (USA)	2013
10/17/13	\$11.61	CEO	CNOOC Ltd (ADR)	2013
10/11/13	\$4.78	CIB	Bancolombia SA (ADR)	2013
9/3/13	\$10.34	WMT	Walmart Inc	2013
8/26/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
7/31/13	\$8.02	CM	Canadian Imperial Bank of Commerce (USA)	2013
7/29/13	\$8.73	TD	Toronto-Dominion Bank	2013
7/26/13	\$36.07	SIEGY	Siemens AG (ADR)	2013
7/15/13	\$4.70	CIB	Bancolombia SA (ADR)	2013
7/11/13	\$14.85	CEO	CNOOC Ltd (ADR)	2013
6/3/13	\$10.34	WMT	Walmart Inc	2013
5/23/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
5/1/13	\$8.19	TD	Toronto-Dominion Bank	2013
4/29/13	\$8.66	CM	Canadian Imperial Bank of Commerce (USA)	2013
4/11/13	\$4.96	CIB	Bancolombia SA (ADR)	2013
4/1/13	\$10.34	WMT	Walmart Inc	2013
2/28/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
1/31/13	\$35.30	SIEGY	Siemens AG (ADR)	2013
1/31/13	\$7.87	TD	Toronto-Dominion Bank	2013
1/28/13	\$8.71	CM	Canadian Imperial Bank of Commerce (USA)	2013
1/14/13	\$4.81	CIB	Bancolombia SA (ADR)	2013
12/27/12	\$8.75	WMT	Walmart Inc	2012
11/20/12	\$48.00	WYNN	Wynn Resorts, Limited	2012
10/31/12	\$7.84	TD	Toronto-Dominion Bank	2012

10/29/12	\$8.77	CM	Canadian Imperial Bank of Commerce (USA)	2012
10/17/12	\$6.97	CEO	CNOOC Ltd (ADR)	2012
10/11/12	\$4.70	CIB	Bancolombia SA (ADR)	2012
9/4/12	\$8.75	WMT	Walmart Inc	2012
8/14/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
7/30/12	\$8.34	CM	Canadian Imperial Bank of Commerce (USA)	2012
7/13/12	\$4.75	CIB	Bancolombia SA (ADR)	2012
7/6/12	\$12.99	CEO	CNOOC Ltd (ADR)	2012
6/4/12	\$8.75	WMT	Walmart Inc	2012
6/4/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
4/27/12	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2012
4/12/12	\$4.79	CIB	Bancolombia SA (ADR)	2012
4/4/12	\$8.75	WMT	Walmart Inc	2012
3/1/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
2/22/12	\$0.13	CIB	Bancolombia SA (ADR)	2012
2/1/12	\$34.15	SIEGY	Siemens AG (ADR)	2012
1/30/12	\$8.39	CM	Canadian Imperial Bank of Commerce (USA)	2012
1/13/12	\$4.18	CIB	Bancolombia SA (ADR)	2012
1/3/12	\$8.03	WMT	Walmart Inc	2012
12/21/11	\$30.00	WYNN	Wynn Resorts, Limited	2011
11/16/11	\$3.00	WYNN	Wynn Resorts, Limited	2011
10/31/11	\$8.44	CM	Canadian Imperial Bank of Commerce (USA)	2011
10/7/11	\$11.55	CEO	CNOOC Ltd (ADR)	2011
9/6/11	\$8.03	WMT	Walmart Inc	2011
8/9/11	\$11.56	CEO	CNOOC Ltd (ADR)	2011
7/28/11	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2011
6/6/11	\$8.03	WMT	Walmart Inc	2011
4/4/11	\$8.03	WMT	Walmart Inc	2011
2/4/11	\$32.35	SIEGY	Siemens AG (ADR)	2011
1/31/11	\$8.14	CM	Canadian Imperial Bank of Commerce (USA)	2011
1/3/11	\$6.66	WMT	Walmart Inc	2011
9/7/10	\$6.66	WMT	Walmart Inc	2010
6/1/10	\$6.66	WMT	Walmart Inc	2010

6/1/10	\$8.22	NOK	Nokia Oyj (ADR)	2010
4/5/10	\$6.66	WMT	Walmart Inc	2010
2/4/10	\$19.58	SIEGY	Siemens AG (ADR)	2010
1/4/10	\$6.00	WMT	Walmart Inc	2010
5/18/09	\$9.21	NOK	Nokia Oyj (ADR)	2009
8/5/08	\$6.70	IBN	ICICI Bank Ltd (ADR)	2008
5/30/08	\$14.12	NOK	Nokia Oyj (ADR)	2008
5/30/08	0	BIDU	Baidu Inc (ADR)	2008
5/30/08	0	FB	Facebook, Inc. Common Stock	2008
5/30/08	0	LNKD	#N/A	2008
5/30/08	0	YHOO	Yahoo	2008
5/30/08	0	WB	Weibo Corp (ADR)	2008
5/30/08	0	SPLK	Splunk Inc	2008
5/30/08	0	URBN	Urban Outfitters, Inc.	2008
5/30/08	0	PCS	#N/A	2008
5/30/08	0	SAP	SAP SE (ADR)	2008
5/30/08	0	CHL	China Mobile Ltd. (ADR)	2008
5/30/08	0	BABA	Alibaba Group Holding Ltd	2008

Cash Flows for Rate of Return													
	9/1/07	9/1/08	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	9/1/17	Value	8/7/18
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500		
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$23,170.37	
												5.56%	Rate of Return
Total Beneficiary	\$5,500												
Total Trustee	\$11,000												

Money Market
Amount
539.92

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd (ADR)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.8%	Large European conglomerate. Well run heavy interests in power, picked up part of GE's unit. New CEO driving performance. High dividend	\$23.10	\$28.67	81%	At Risk
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.6%	Large US utility. Off all time highs but good. Good dividend.	\$71.24	\$78.07	91%	Doing OK
APPN	Appian Corp	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall	\$31.77	\$43.61	73%	On Watch
BABA	Alibaba Group Hi	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China	\$179.92	\$211.70	85%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	\$226.67	\$284.22	80%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. Well run company possible take over candidate.	\$25.56	\$29.79	86%	At Risk
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	Very High	4.8%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Down from recent highs and flat over 3 years	\$100.75	\$126.50	80%	On Watch
BZUN	Baozun Inc (ADF	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year, near all time high	\$58.04	\$67.41	86%	At Risk
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash	N/A	N/A	N/A	N/A
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	4.5%	Large Canadian bank. Well run. High dividend	\$90.89	\$100.01	91%	Doing OK
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Const	Oil & Gas Explor	US	Medium	1.6%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	\$72.90	\$73.76	99%	Near High
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	Medium	2.3%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that	\$68.14	\$77.08	88%	At Risk
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def	Foreign	Medium	1.5%	Israeli contractor, some dividend, doing OK. Just bought Uzi maker from state of Israel. Longer term play on continuing instability and warfare	\$119.52	\$153.13	78%	On Watch
FB	Facebook, Inc. C	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. No dividend. Down around 20% with privacy woes and other gaffes.	\$183.81	\$218.62	84%	At Risk
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	3.0%	US drug company, good dividend. Up 20% from recent lows. CEO resigned. May want to look at selling	\$78.38	\$89.54	88%	At Risk
GM	General Motors C	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	High	3.8%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling	\$37.58	\$46.76	80%	At Risk
HEFA	ISHARES Tr/ISH	ETF	ETF	ETF	ETF	Foreign	High	3.9%	International ETF non-US hedged. Up near 2 year high	\$29.90	\$30.88	97%	Near High
IAU	iShares Gold Tru	ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of this commodity. Been pretty flat to down	\$11.60	\$13.11	88%	At Risk
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.6%	US biotech index. Low dividend. Far up from lows in 2016	\$118.38	\$120.06	99%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.5%	Indian outsourcer. Good dividend. Up from recent lows and board turmoil. Helped by weaker rupee since most revenues in US currency	\$20.60	\$20.68	100%	Near High
JNPR	Juniper Networks	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Medium	2.5%	US networking company. May be bought by larger player (M&A rumors). Forward guidance disappointed. May be good time to exit	\$26.65	\$29.95	89%	At Risk
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.5%	Beverage company. Well run, cutting costs. Doing well recently	\$46.50	\$48.62	96%	Near High

MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	\$202.62	\$214.28	95%	Near High
NUE	Nucor Corporatic	Materials	Materials	Metal & Mining	Steel	US	Medium	2.4%	US metals company. Heavy foreign competition. May benefit from foreign tariffs. Good dividend. Well run	\$64.54	\$70.48	92%	Doing OK
NVDA	NVIDIA Corporat	information Tech	Semiconductors	Semiconductors	Semiconductors	US	Low	0.2%	US Chip maker focused on graphics chips now used for AI and research. Near all time high	\$256.95	\$269.20	95%	Near High
NVS	Novartis AG (AD	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.9%	Foreign drugmaker, High dividend, has come up from recent lows.	\$83.59	\$94.19	89%	At Risk
ORCL	Oracle Corporati	information Tech	Software & Servi	Software	Application Softw	US	Medium	1.7%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	\$48.48	\$53.48	91%	Doing OK
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Produc	Personal Produc	US	High	3.6%	Famous consumer products company. Well run, good dividends. Hit recent bump almost on watch	\$82.64	\$94.67	87%	At Risk
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$86.30	\$92.35	93%	Doing OK
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Const	Integrated Oil & (	Foreign	Very High	5.3%	International oil and gas company. Very high dividend. Keeping dividend for now	\$69.16	\$76.99	90%	At Risk
SAP	SAP SE (ADR)	information Tech	Software & Servi	Software	Application Softw	Foreign	Medium	1.5%	German software company, OK dividend. Doing well	\$115.59	\$122.74	94%	Near High
SIEGY	Siemens AG (AD	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.4%	European industrial conglomerate. Well run stock, Euro diversification.	\$65.10	\$77.17	84%	At Risk
EQNR	Equinor ASA (AC	Energy	Energy	Oil, Gas & Const	Integrated Oil & (	Foreign	High	3.4%	Norwegian oil company. Exposure to non US currency. High dividend. Recently rebranded to take oil out of name	\$26.65	\$28.06	95%	Near High
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.5%	Canadian bank with good dividend. Near all time high while others get hit	\$58.69	\$61.06	96%	Near High
TM	Toyota Motor Co	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	High	3.4%	Japanese automaker. Solid dividend. They are betting on hydrogen fuel cells not electricity	\$128.52	\$140.99	91%	Doing OK
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Low	0.0%	US automaker and partially technology stock. Risky Elon Musk stock. Now may go private may want to sell	\$379.57	\$389.61	97%	Near High
TSM	Taiwan Semicon	information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.6%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Was down almost 20% from recent all-time high, recovered to only 10% down	\$41.24	\$46.57	89%	At Risk
UL	UNILEVER N.V.	Consumer Staple	Household & Per	Personal Produc	Personal Produc	Foreign	High	3.4%	UK consumer goods company, good dividend. May move to netherlands and out of UK post Brexit	\$57.06	\$60.13	95%	Near High
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.0%	US rail company. OK dividend. Doing well near all time high	\$149.88	\$151.50	99%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US not hedged. Down from highs but still up. Good dividend	\$52.93	\$58.90	90%	At Risk
VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium	1.7%	US total stock market ETF. Back at highs reached a year ago	\$147.41	\$147.62	100%	Near High
WBK	Westpac Bankin	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	6.3%	Australian bank. Very high dividend. Tied to Australian economy. Down 15%+ this year	\$21.67	\$26.38	82%	At Risk
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium	2.5%	Massive US retailer. Well run, OK dividend. In fight with AMZN. Buying companies to face AMZN. May sell	\$89.77	\$109.98	82%	At Risk
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Const	Integrated Oil & (	US	Very High	4.0%	US oil and gas company. Well run, good dividend. Back up with increase in price of oil. Overall price hasn't moved much in a decade	\$81.27	\$89.30	91%	Doing OK

This area is for general comments.	
Periodic Updates	
	Update brokerage account and replace value in money market. Will update main page
	Add dividends (net of foreign withholding) to dividend sheet. Pivot table automatically updates with main page
Adding a Stock	
	Add the stock in the buy page
	Add a line on the Summary page and include all formulas
	Add a dividend with a value of zero to the dividend page (this can be eliminated when an "actual" dividend occurs)
	Add a line in the Analytics page and copy formulas, add sector and types
Selling a Stock	
	Add the stock in the sell page
	Calculate the gain or loss in the sell page
	Add a line in the summary page with realized gain or loss
	Eliminate the line in the summary page for the prior 'active' stock
	Update the analytics page
Adding investment	
	Add a year in the cash flows page
	Add beneficiary and trustee additions
	Check all the formulas and sum
	Should update the main page
Stock split	
	Adjust the buys for the adjusted shares (i.e. 5/1 split). Make sure the price calculates
	Check this on the summary page and ensure that it totals properly
Ticker changes (typically for ADR's that move to the "pink sheets")	
	Change the ticker on the summary page, analytics page, dividends page
Manual Checks	

	The "yield" is something that is not readily available via an API or Google Sheets, Must be checked manually
	The stock price for sold stocks updates in the text box. Will not automatically adjust for splits, takeovers
	The status of the stock itself needs to be adjusted periodically (whether it is on watch, etc...)